

**Accrual
Basis****Children Beyond Our Borders
Balance Sheet As of June 30, 2013**

30-Jun-13

30-Jun-12

ASSETS Current Assets

Checking/Savings	\$0.00	\$0.00
CB Cartagena WF	\$4,532.00	\$0.00
CB Medellin WF	\$2,522.00	\$0.00
CB Cali WF	\$2,085.00	\$450.00
CB Medellin SB	\$5,286.00	\$15,000.00
CB Cartagena SB WF	\$3,250.00	\$0.00
Paypal	\$52.50	\$0.00
Petty Cash	\$435.00	\$0.00
Colombian Pesos - Cash	<u>\$0.00</u>	<u>\$0.00</u>

Total Checking/Savings **\$18,162.50** **\$15,450.00****Other Current Assets**

Deposit - Rent	\$0.00	\$0.00
Undeposited Funds	\$0.00	\$0.00
Undeposited Funds Adj	\$0.00	\$0.00

Total Other Current Assets **\$0.00** **\$0.00**Total Current Assets \$0.00 \$0.00**TOTAL ASSETS** **\$18,162.50** **\$15,450.00****LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Other Current Liabilities

Crossing Borders S-T Liability	\$562.00	\$0.00
Volunteer Payment	\$0.00	\$0.00
Credit Card Fee (CB)	\$50.00	\$50.00
Air Travel Costs	\$5,825.00	\$4,262.00
Housing	\$5,752.00	\$5,052.00
Materials, T-Shirts & Other	\$706.50	\$458.00
Paypal Fees CB Volunteers	<u>\$110.00</u>	<u>\$117.00</u>

Total Crossing Borders S-T Liability \$13,005.50 \$9,939.00

Total Other Current Liabilities Rent +
supplies (6 months) \$2,700.00 \$2,700.00Total Current Liabilities \$15,705.50 \$12,639.00Total Liabilities **\$15,705.50** **\$12,639.00****Equity**Retained Earnings \$582.00 \$258.00Net Income \$1,875.00 \$2,553.00Total Equity \$2,457.00 \$2,811.00**TOTAL LIABILITIES & EQUITY** **\$18,162.50** **\$15,450.00**